



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, February 14, 2006
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,323	\$ 4,959	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	8,398	10,606	63,247	31,300
Total Operating Balance.....	\$ 13,721	\$ 15,565	\$ 68,853	\$ 35,680

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 161	\$ 2,034	Commodity Credit Corporation programs.....	\$ 42	\$ 776	\$ 25,285
Commodity Credit Corporation programs.....	48	575	5,455	Defense Vendor Payments (EFT).....	1,398	10,783	105,221
Customs and Certain Excise Taxes.....	151	1,153	11,822	Education Department programs.....	328	4,643	36,360
Deposits by States:				Energy Department programs.....	90	1,064	10,538
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	156	2,047	17,866
Unemployment.....	71	2,690	9,282	Fed. Highway Administration programs.....	60	1,120	11,572
Education Department programs.....	104	876	10,651	Federal Salaries (EFT).....	654	5,845	55,955
Energy Department programs.....	27	150	3,234	Food and Nutrition Service (misc).....	93	1,282	11,530
Estate and Gift Taxes.....	91	744	8,998	Food Stamps.....	109	1,043	8,947
Federal Reserve Earnings.....	0	826	10,022	GSA programs.....	59	764	6,020
Foreign Deposits, Military Sales.....	25	815	4,469	Health and Human Services Grants (misc).....	279	2,722	26,890
FTD's Received (Table IV).....	1,503	18,212	190,469	Housing and Urban Development programs.....	84	3,010	19,036
Housing and Urban Development programs.....	34	285	2,229	Interest on Treasury Securities.....	4	523	41,874
Individual Income and Employment Taxes, Not Withheld.....	241	2,417	80,336	Justice Department programs.....	74	637	5,895
Interest recd from T&L Depositories.....	0	93	320	Labor Dept. prgms (excl. unemployment).....	33	443	4,797
Justice Department programs.....	15	117	1,393	Medicaid.....	633	6,703	66,913
Postal Service.....	473	4,293	38,433	Medicare.....	1,176	18,411	129,325
Public Debt Cash Issues (Table III-B).....	244	142,585	1,594,343	NASA programs.....	47	428	4,182
Other Deposits:				Postal Service Money Orders and Other.....	242	2,112	19,148
Air Transport Security Fees.....	1	10	696	Public Debt Cash Redemp. (Table III-B).....	111	123,945	1,475,187
Defense Finance & Accounting Service.....	52	244	3,022	Social Security Benefits (EFT).....	0	26,373	165,219
Emergency Prep & Response (DHS).....	71	71	71	Temporary Assistance for Needy Families (HHS).....	195	810	6,421
				Unemployment Insurance Benefits.....	141	1,498	11,947
				Veterans Affairs programs.....	75	1,052	8,429
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	110	2,077	24,009
				Federal Transit Admin.	65	122	1,011
				IRS Tax Refunds Business (EFT).....	52	1,068	7,955
				USDA: Forest Service.....	65	133	1,044
Total Other Deposits.....	124	473	11,217				
Change in Balance of Uncollected Funds (closing balance \$102).....	-56	-22	-44				
Transfers from Depositories.....	4,743	136,589	807,092	Unclassified.....	1,023	13,280	106,176
Total Federal Reserve Account.....	7,856	313,034	2,793,306	Total, Other Withdrawals.....	1,316	64,109	266,247
Tax and Loan Note Accounts:				Transfers to Depositories.....	94	31,177	251,559
FTD's Received (Table IV).....	2,440	50,564	532,632	Total Federal Reserve Account.....	7,492	313,317	2,792,364
Transfers from Federal Reserve Account (Table V).....	94	31,177	251,559	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	2,534	81,741	784,191	Transfers to Federal Reserve Account (Table V).....	4,743	136,589	807,092
Total Deposits (excluding transfers).....	\$ 5,554	\$ 227,008	\$ 2,518,846	Total Withdrawals (excluding transfers).....	\$ 7,399	\$ 282,140	\$ 2,540,805
				Net Change in Operating Cash Balance.....	\$ -1,844	\$ -55,132	\$ -21,959

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, February 14, 2006

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 119,820	\$ 1,263,145
Regular Series:	\$ 0	\$ 140,671	\$ 1,247,980	Notes:	0	0	174,375
Cash Management Series:	0	0	78,001	Bonds:	0	1	4,086
Notes:	0	-2	230,688	Federal Financing Bank:	0	0	0
Bonds:	0	0	11,765	Nonmarketable:			
Inflation-Protected Securities Increment:	-47	-650	3,321	United States Savings Securities:	62	661	5,876
Federal Financing Bank:	0	0	0	Government Account Series:	123,217	1,287,787	11,969,908
Nonmarketable:				Domestic Series:	0	0	102
United States Savings Securities:				Foreign Series:	0	200	300
Cash Issue Price:	31	494	5,272	State and Local Series:	40	3,066	26,413
Interest Increment:	0	596	2,993	Other:	9	197	890
Government Account Series:	127,341	1,280,904	12,105,629				
Domestic Series:	0	0	102				
Foreign Series:	0	0	800				
State and Local Series:	204	3,038	34,544				
Other:	9	195	876				
Total Issues:	\$ 127,538	\$ 1,425,247	\$ 13,721,971	Total Redemptions:	\$ 123,328	\$ 1,411,732	\$ 13,445,094
				Net Change in Public Debt Outstanding:	\$ 4,209	\$ 13,516	\$ 276,876

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 127,538	\$ 1,425,247	\$ 13,721,971
Premium on New Issues:	0	0	6
Discount on New Issues:			
Bills (-):	0	1,812	15,082
Bonds and Notes (-):	0	0	864
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	127,341	1,280,904	12,105,629
Interest Increment on United States Savings Securities (-):	0	596	2,993
Inflation-Protected Securities Increment:	-47	-650	3,065
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 244	\$ 142,585	\$ 1,594,343
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 123,328	\$ 1,411,732	\$ 13,445,094
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	123,217	1,287,787	11,969,908
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 111	\$ 123,945	\$ 1,475,187

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,745,515	\$ 4,745,305	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings:	3,464,071	3,460,072	3,471,433	3,331,471
Total Public Debt Outstanding:	8,209,586	8,205,377	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	508	508	508	509
Unamortized Discount:	49,976	50,088	49,341	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	69	69	69	130
Total Public Debt Subject to Limit:	\$ 8,145,171	\$ 8,140,849	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 1,972	\$ 67,358	\$ 614,413
Individual Income Taxes:	9	62	1,631
Railroad Retirement Taxes:	15	214	1,678
Excise Taxes:	1,968	2,870	25,010
Corporation Income Taxes:	283	807	99,381
Federal Unemployment Taxes:	7	276	2,378
Estate and Gift Taxes & Misc IRS Rcpts.:	16	47	342
Change in Balance of Unclassified Taxes:	60	129	240
Total:	\$ 4,330	\$ 71,764	\$ 745,073
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	642	2,033	15,696
Collector Depositories:	861	16,180	174,773
Tax and Loan Accounts:	2,440	50,564	532,632
Inter-agency Transfers:	387	2,988	21,972

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 28	\$ 145	\$ 6,434	\$ 10,606
Deposits:				
Taxes Received (Table IV):	7	44	2,390	2,440
Transfers to Depositories:	0	0	93	94
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	4,122	4,122
Depository Initiated:	1	9	610	620
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 33	\$ 179	\$ 4,185	\$ 8,398

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 70	\$ 33,388	\$ 49,918
Business:	388	2,006	17,970